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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

September Payment

FY2010-11

41 Ravalli

0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,701,821.11	
Amount Paid Thru This Month:	\$740,364.22	
Remaining Balance Due:	\$2,961,456.89	
Monthly Payment Due:		\$370,182.11
This Month's Payment - sent to Ravalli County		\$370,182.11

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$346,179.60	
Amount Paid Thru This Month:	\$69,235.92	
Remaining Balance Due:	\$276,943.68	
Monthly Payment Due:		\$34,617.96
This Month's Payment - sent to Ravalli County		\$34,617.96

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$28,600.80	
Amount Paid Thru This Month:	\$5,720.16	
Remaining Balance Due:	\$22,880.64	
Monthly Payment Due:		\$2,860.08
This Month's Payment - sent to Ravalli County		\$2,860.08



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September Payment

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41 Ravalli

0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,200.00	
Amount Paid Thru This Month:	\$440.00	
Remaining Balance Due:	\$1,760.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Ravalli County		\$220.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$300,312.32	
Amount Paid Thru This Month:	\$60,062.46	
Remaining Balance Due:	\$240,249.86	
Monthly Payment Due:		\$30,031.23
This Month's Payment - sent to Ravalli County		\$30,031.23



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Monthly Payment Advice

September Payment

FY2010-11

41 Ravalli
0732 Stevensville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,539,718.72	
Amount Paid Thru This Month:	\$307,943.74	
Remaining Balance Due:	\$1,231,774.98	
Monthly Payment Due:		\$153,971.87
This Month's Payment - sent to Ravalli County		\$153,971.87

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$144,352.03	
Amount Paid Thru This Month:	\$28,870.40	
Remaining Balance Due:	\$115,481.63	
Monthly Payment Due:		\$14,435.20
This Month's Payment - sent to Ravalli County		\$14,435.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$12,913.20	
Amount Paid Thru This Month:	\$2,582.64	
Remaining Balance Due:	\$10,330.56	
Monthly Payment Due:		\$1,291.32
This Month's Payment - sent to Ravalli County		\$1,291.32



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September Payment

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41 Ravalli

0732 Stevensville Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,800.00	
Amount Paid Thru This Month:	\$560.00	
Remaining Balance Due:	\$2,240.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Ravalli County		\$280.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$131,824.69	
Amount Paid Thru This Month:	\$26,364.94	
Remaining Balance Due:	\$105,459.75	
Monthly Payment Due:		\$13,182.47
This Month's Payment - sent to Ravalli County		\$13,182.47



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Monthly Payment Advice

September Payment

FY2010-11

41 Ravalli
0733 Stevensville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,281,732.94	
Amount Paid Thru This Month:	\$256,346.58	
Remaining Balance Due:	\$1,025,386.36	
Monthly Payment Due:		\$128,173.29
This Month's Payment - sent to Ravalli County		\$128,173.29

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$102,500.19	
Amount Paid Thru This Month:	\$20,500.04	
Remaining Balance Due:	\$82,000.15	
Monthly Payment Due:		\$10,250.02
This Month's Payment - sent to Ravalli County		\$10,250.02

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,445.60	
Amount Paid Thru This Month:	\$1,689.12	
Remaining Balance Due:	\$6,756.48	
Monthly Payment Due:		\$844.56
This Month's Payment - sent to Ravalli County		\$844.56



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September Payment

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41 Ravalli
0733 Stevensville H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$280.00	
Remaining Balance Due:	\$1,120.00	
Monthly Payment Due:		\$140.00
This Month's Payment - sent to Ravalli County		\$140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$78,088.28	
Amount Paid Thru This Month:	\$15,617.66	
Remaining Balance Due:	\$62,470.62	
Monthly Payment Due:		\$7,808.83
This Month's Payment - sent to Ravalli County		\$7,808.83



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September Payment

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41 Ravalli

0735 Hamilton K-12 Schools

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,255,639.36	
Amount Paid Thru This Month:	\$851,127.88	
Remaining Balance Due:	\$3,404,511.48	
Monthly Payment Due:		\$425,563.94
This Month's Payment - sent to Ravalli County		\$425,563.94

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$378,622.53	
Amount Paid Thru This Month:	\$75,724.50	
Remaining Balance Due:	\$302,898.03	
Monthly Payment Due:		\$37,862.25
This Month's Payment - sent to Ravalli County		\$37,862.25

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$33,374.40	
Amount Paid Thru This Month:	\$6,674.88	
Remaining Balance Due:	\$26,699.52	
Monthly Payment Due:		\$3,337.44
This Month's Payment - sent to Ravalli County		\$3,337.44



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September Payment

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41 Ravalli

0735 Hamilton K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,000.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due:	\$2,400.00	
Monthly Payment Due:		\$300.00
This Month's Payment - sent to Ravalli County		\$300.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$416,939.58	
Amount Paid Thru This Month:	\$83,387.92	
Remaining Balance Due:	\$333,551.66	
Monthly Payment Due:		\$41,693.96
This Month's Payment - sent to Ravalli County		\$41,693.96



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September Payment

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41 Ravalli
0738 Victor K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,111,382.81	
Amount Paid Thru This Month:	\$222,276.56	
Remaining Balance Due:	\$889,106.25	
Monthly Payment Due:		\$111,138.28
This Month's Payment - sent to Ravalli County		\$111,138.28

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$94,280.71	
Amount Paid Thru This Month:	\$18,856.14	
Remaining Balance Due:	\$75,424.57	
Monthly Payment Due:		\$9,428.07
This Month's Payment - sent to Ravalli County		\$9,428.07

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,690.80	
Amount Paid Thru This Month:	\$1,538.16	
Remaining Balance Due:	\$6,152.64	
Monthly Payment Due:		\$769.08
This Month's Payment - sent to Ravalli County		\$769.08



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September Payment

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41 Ravalli
0738 Victor K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$160.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Ravalli County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$70,027.39	
Amount Paid Thru This Month:	\$14,005.48	
Remaining Balance Due:	\$56,021.91	
Monthly Payment Due:		\$7,002.74
This Month's Payment - sent to Ravalli County		\$7,002.74



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September Payment

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41 Ravalli
0740 Darby K-12 Schools

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,207,111.21	
Amount Paid Thru This Month:	\$241,422.24	
Remaining Balance Due:	\$965,688.97	
Monthly Payment Due:		\$120,711.12
This Month's Payment - sent to Ravalli County		\$120,711.12

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$110,187.32	
Amount Paid Thru This Month:	\$22,037.46	
Remaining Balance Due:	\$88,149.86	
Monthly Payment Due:		\$11,018.73
This Month's Payment - sent to Ravalli County		\$11,018.73

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,425.20	
Amount Paid Thru This Month:	\$1,685.04	
Remaining Balance Due:	\$6,740.16	
Monthly Payment Due:		\$842.52
This Month's Payment - sent to Ravalli County		\$842.52



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September Payment

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41 Ravalli
0740 Darby K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$320.00	
Remaining Balance Due:	\$1,280.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Ravalli County		\$160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$104,250.62	
Amount Paid Thru This Month:	\$20,850.12	
Remaining Balance Due:	\$83,400.50	
Monthly Payment Due:		\$10,425.06
This Month's Payment - sent to Ravalli County		\$10,425.06



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41 Ravalli

0741 Lone Rock Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$720,689.07	
Amount Paid Thru This Month:	\$144,137.82	
Remaining Balance Due:	\$576,551.25	
Monthly Payment Due:		\$72,068.91
This Month's Payment - sent to Ravalli County		\$72,068.91

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$70,267.16	
Amount Paid Thru This Month:	\$14,053.44	
Remaining Balance Due:	\$56,213.72	
Monthly Payment Due:		\$7,026.72
This Month's Payment - sent to Ravalli County		\$7,026.72

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,916.00	
Amount Paid Thru This Month:	\$1,183.20	
Remaining Balance Due:	\$4,732.80	
Monthly Payment Due:		\$591.60
This Month's Payment - sent to Ravalli County		\$591.60



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41 Ravalli

0741 Lone Rock Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$320.00	
Remaining Balance Due:	\$1,280.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Ravalli County		\$160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$60,511.37	
Amount Paid Thru This Month:	\$12,102.28	
Remaining Balance Due:	\$48,409.09	
Monthly Payment Due:		\$6,051.14
This Month's Payment - sent to Ravalli County		\$6,051.14



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September Payment

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41 Ravalli

0743 Florence-Carlton K-12 Schls

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,456,424.72	
Amount Paid Thru This Month:	\$491,284.94	
Remaining Balance Due:	\$1,965,139.78	
Monthly Payment Due:		\$245,642.47
This Month's Payment - sent to Ravalli County		\$245,642.47

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$219,024.00	
Amount Paid Thru This Month:	\$43,804.80	
Remaining Balance Due:	\$175,219.20	
Monthly Payment Due:		\$21,902.40
This Month's Payment - sent to Ravalli County		\$21,902.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$18,727.20	
Amount Paid Thru This Month:	\$3,745.44	
Remaining Balance Due:	\$14,981.76	
Monthly Payment Due:		\$1,872.72
This Month's Payment - sent to Ravalli County		\$1,872.72



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0743 Florence-Carlton K-12 Schls

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,600.00	
Amount Paid Thru This Month:	\$520.00	
Remaining Balance Due:	\$2,080.00	
Monthly Payment Due:		\$260.00
This Month's Payment - sent to Ravalli County		\$260.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$137,046.00	
Amount Paid Thru This Month:	\$27,409.20	
Remaining Balance Due:	\$109,636.80	
Monthly Payment Due:		\$13,704.60
This Month's Payment - sent to Ravalli County		\$13,704.60



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September Payment

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41 Ravalli

9690 Bitterroot Valley Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$65,098.80	
Amount Paid Thru This Month:	\$13,019.76	
Remaining Balance Due:	\$52,079.04	
Monthly Payment Due:		\$6,509.88
This Month's Payment - sent to Ravalli County		\$6,509.88

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$370,137.00	
Amount Paid Thru This Month:	\$74,027.40	
Remaining Balance Due:	\$296,109.60	
Monthly Payment Due:		\$37,013.70
This Month's Payment - sent to Ravalli County		\$37,013.70